

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 25
National Credit Union Administration**

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000	(\$1,000)
29	\$575	\$0	\$575
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Totals:	\$575	\$1,000	(\$425)

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,000	(\$2,000)
29	(\$4,923)	\$0	(\$4,923)
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Totals:	(\$4,923)	\$2,000	(\$6,923)

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$256,000	(\$256,000)
24	\$0	\$1,000	(\$1,000)
26	\$0	\$148,000	(\$148,000)
29	(\$141,047)	\$0	(\$141,047)
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Totals:	(\$141,047)	\$405,000	(\$546,047)

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$411,194	\$0	\$411,194
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Totals:	\$411,194	\$0	\$411,194

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$436,003	\$0	\$436,003
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Totals:	\$436,003	\$0	\$436,003

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 25, Continued

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$26,891	(\$26,891)
24	\$0	\$26,891	(\$26,891)
Totals:	<u>\$0</u>	<u>\$53,782</u>	<u>(\$53,782)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$6,497,684,356	\$6,498,000,000	(\$315,644)
02	\$39,642,914	\$40,000,000	(\$357,086)
03	\$155,940,962	\$156,000,000	(\$59,038)
28	\$457,139	\$0	\$457,139
Totals:	<u>\$6,693,725,371</u>	<u>\$6,694,000,000</u>	<u>(\$274,629)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$0	\$13,000,000	(\$13,000,000)
29	\$17,605,374	\$0	\$17,605,374
Totals:	<u>\$17,605,374</u>	<u>\$13,000,000</u>	<u>\$4,605,374</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
29	\$58,650,307	\$0	\$58,650,307
Totals:	<u>\$58,650,307</u>	<u>\$1,000,000</u>	<u>\$57,650,307</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$23,227	\$0	\$23,227
Totals:	<u>\$23,227</u>	<u>\$0</u>	<u>\$23,227</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$69	\$0	\$69
Totals:	<u>\$69</u>	<u>\$0</u>	<u>\$69</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 25, Continued

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$85,937	\$0	\$85,937
24	\$0	\$29,203	(\$29,203)
29	\$351,982	\$0	\$351,982
Totals:	<u>\$437,919</u>	<u>\$29,203</u>	<u>\$408,716</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,200,000	(\$2,200,000)
Totals:	<u>\$0</u>	<u>\$2,200,000</u>	<u>(\$2,200,000)</u>
Grand	<u>\$6,771,144,069</u>	<u>\$6,710,690,985</u>	<u>\$60,453,084</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded